

25X1

SECRET

10 July 1956

25X1

MEMORANDUM FOR: Finance Division, Monetary Branch
SUBJECT: Checks Cashed at Field Station

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1. Transmitted herewith are 55 checks totaling \$ 5,299.02 which were cashed for Agency personnel at
2. Will you please negotiate these checks through your cleared channels and credit the advance account as follows:

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Debit: Cash

\$ 5,299.02

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Credit: LHO Advance to

\$ 5,299.02

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Attachments:
55 checks

Distribution:

- 0&1 - Addressee w/atts
3 - [] Fin. (TS #10-56)
4 - AQUATONE
5 - Chrono

25X1

Dec

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Authorized Certifying Officer
Project Comptroller